

Minutes of the Finance Committee of Stow City Council Meeting held on Thursday, January 27, 2022 at 5:30 p.m.

Any members of the public wishing to have a public comment read at a standing committee or Council meeting must provide their name, address, and comment in writing to the Clerk of Council no later than 3 P.M. the day of the meeting. Comments may be delivered in person, by mail or emailed to clerkofcouncil@stow.oh.us. Any written public comments will be read by the Clerk of Council or another appropriate meeting participant during the requested meeting.

Public comments must come directly from the person requesting the comment to be read and cannot be compiled or vetted by a third-party representative. Any public comments requested to be read shall provide their name and address for the record and shall be read in the same reasonable time permitted to those speaking in person. Any public comments submitted by persons other than the indicated (signed) party will not be read.

Committee Members Present: Harrison, McIntire, Feldman, and Fiocca

Committee Members Absent: None

Other Council Members Present: Lowdermilk and Licata (WARD 1 vacant)

City Officials Present: Mayor Pribonic, Chief of Staff/Service Director Wren, Finance Director Costello, Police Chief Film, Fire Chief Stone, City Engineer McCleary, Law Director Syx, Planning Director Leppo, Lisa Paxton, Information Services Manager, Don Brooker, Service Department and Deputy Clerk of Council Mottram

Press Representatives: None

Call to Order

Chairman Harrison called the meeting to order.

Approval of Minutes

Motion made by McIntire seconded by Feldman for approval of Minutes of the Finance Committee Meeting of January 13, 2022. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

Budget/Financial Reports

Mr. Costello reported that the 2021 books were closed and financial report was submitted to Council. The first Billing Listing for 2022 was 4.8 million. He stated that on Friday he would be interviewing for the vacant Utility Billing Clerk 2. The final reviewing of the APRA funds had been issued. One allowable expenses would be for the purchase of a fire truck which was on the agenda. Mr. McIntire clarified that the fire truck would be paid in full with APRA funds and it would not be financed. Mrs. Harrison requested the APRA balance after the expense.

Mrs. Harrison rearranged the agenda this evening. The minutes were typed according to the agenda.

Business Item(s)

T-135 AN ORDINANCE AMENDING CHAPTER 173, C.O.S., ENTITLED “BOARD OF CONTROL,” IN ORDER TO UPDATE SECTION 173.06 “AUTHORIZATION OF EXPENDITURES; BIDS REQUIRED” AND SECTION 173.10 “STATE BIDDING PURCHASE” THEREOF, GOVERNING PURCHASES FOR THE CITY OF STOW.

(Held FC: 11/11/21, 12/1/21, 12/16/21, 1/13/22, 1/27/22)

Mrs. Harrison held this item in Committee.

T-213 AN ORDINANCE AUTHORIZING THE MAYOR TO MAKE AND ENTER INTO A CONTRACT WITH QUALITY IP, LLC AND AUTHORIZING EXPENDITURES FOR THE PURCHASE OF MICROSOFT OFFICE 365: EMAIL AND THREAT PROTECTION FOR THE CALENDAR YEAR **2022**, WITHOUT THE NECESSITY OF PUBLIC BIDS, AND DECLARING AN EMERGENCY.

Mrs. Paxton stated that the City had migrated to MS Office 365, which is a more reliable and secure cloud-based version of our familiar office products, and allows us to consolidate e-mail and collaboration tools into one cloud. We are purchasing the basic e-mail license plus Advanced Threat Protection for each mailbox, which helps provide additional protection against malicious threats. Some of the additional collaboration tools include SharePoint and One Drive. The online access and mobile device capabilities are better for the employees as well and offer Multi Factor Authentication (MFA) which provides additional security.

The cost is \$7.00 per mailbox and we can have up to 300 with this pricing plan. The cost may fluctuate per month based on new hires, retirements etc.

Motion made by Feldman seconded by Fiocca to forward to this evening’s Regular Council and assign an Ordinance number to T-213. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

T-214 AN ORDINANCE AUTHORIZING THE MAYOR TO MAKE AND ENTER INTO A CONTRACT WITH S. A. COMUNALE CO., INC. AND AUTHORIZING EXPENDITURES FOR THE PURCHASE AND REPLACEMENT OF 160 SPRINKLERS FOR USE AT THE CITY OF STOW SAFETY BUILDING, WITHOUT THE NECESSITY OF PUBLIC BIDS.

Mr. Wren requested legislation to authorize the expenditure of up to \$38,637.50 to Comunale SA Co Inc. for (160) sprinkler replacements at the Safety Building – lobby, Community

Minutes of the Finance Committee held on Thursday, January 27, 2022

Room, Fire and Police garages. This repair/replacement was necessary per Ohio Fire Code and was part of the 2022 Capital Budget.

Motion made by Harrison seconded by McIntire to forward to this evening's Regular Council and assign an Ordinance number to T-214. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

T-215 AN ORDINANCE AUTHORIZING AN EXPENDITURE FOR THE ANNUAL SOFTWARE MAINTENANCE FOR FINANCIAL SOFTWARE FROM SOLE SOURCE PROVIDER SOFTWARE SOLUTIONS, INC., FOR THE CALENDAR YEAR **2022**, AND DECLARING AN EMERGENCY.

Ms. Paxton requested legislation requesting legislation be prepared authorizing the expenditure of up to \$23,257.83 to Software Solutions Inc. for annual software maintenance for financial software . Maintenance and support for Asset Management, Central Cash, Financial Management, Payroll, Utility Billing, Work Order as well as the handheld interface would all be supported for the year 2022.

Motion made by Feldman seconded by Fiocca to forward to this evening's Regular Council and assign an Ordinance number to T-215. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

T-216 AN ORDINANCE AUTHORIZING THE MAYOR TO MAKE AND ENTER INTO A CONTRACT WITH HALL PUBLIC SAFETY CO., WITHOUT THE NECESSITY OF PUBLIC BIDS, FOR EQUIPMENT, REPAIR AND INSTALLATION ON THE POLICE DEPARTMENT'S CURRENT VEHICLE FLEET FOR THE CALENDAR YEAR **2022**, WITHOUT THE NECESSITY OF PUBLIC BID, AND DECLARING AN EMERGENCY.

Chief Film requested legislation be prepared authorizing the expenditure of up to \$75,000.00 to Hall Public Safety Company for equipment, repair and installation on the current police department vehicle fleet. As always, we will be using any equipment that is still serviceable from the older vehicles in lieu of purchasing new equipment.

Hall Public Service has been used the last nine years with great success. Installation of this kind of specialized equipment requires a uniquely trained individual. We qualify him as our Preferred Professional Source for the following reasons:

What sets this vendor apart from the rest is the quality of workmanship and consistency. Hall Public Service is the only vendor that provides on-site installation and install completed in two days per car. 24/7 for emergency repairs and again repairs are made on site

Motion made by McIntire seconded by Feldman to forward to this evening's Regular Council and assign an Ordinance number to T-216. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

T-217 AN ORDINANCE AUTHORIZING AN EXPENDITURE FOR THE FLEET REPAIR/MAINTENANCE OF VEHICLES FOR THE POLICE DEPARTMENT, FROM VENDOR, KLABEN FORD LINCOLN, INC. FOR THE CALENDAR YEAR **2022**, AND DECLARING AN EMERGENCY.

Chief Film requested legislation be prepared authorizing the expenditure of up to \$60,000.00 with Klaben Ford Lincoln Inc. year 2021.

This legislation requires a dual citation. Ford is the Sole source provider and Klaben is the Preferred Ford Dealer within the Sole Source. Informal quotes are routinely received from four (4) companies verifying that Klaben Ford stands as the most responsive and responsible bidder. The reason that Klaben continues to be selected is the following;

- 1) The Police department has a strong working relationship with Klaben, built on years of satisfactory service to its police cars.
- 2) The cities of Hudson, Boston Heights, Munroe Falls, Kent and Kent State University have their police vehicles serviced at Klaben. Klaben also services the EMS vehicles for Boston Heights, Ravenna, Stow and Kent State University.
- 3) Klaben was the **only** bid returned for the most common services performed on our vehicles.
- 4) Klaben will deliver the vehicles back to us; allowing us to keep patrolmen on the road instead of taking two officers out of service just to pick up a vehicle.

Motion made by McIntire seconded by Feldman to forward to this evening's Regular Council and assign an Ordinance number to T-217. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

T-218 AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH SOUTHEASTERN EQUIPMENT CO, INC., AND AUTHORIZING EXPENDITURES FOR THE PURCHASE OF A 20-TON EQUIPMENT TRAILER, FOR USE BY THE WATER DEPARTMENT, WITHOUT THE NECESSITY OF PUBLIC BIDS, AND DECLARING AN EMERGENCY.

Mrs. Harrison indicated that T-218 would be held in Committee. Mr. Wren indicated that his staff was exploring a more cost benefit alternative option.

T-219 AN ORDINANCE AUTHORIZING AN EXPENDITURE FOR THE HOUSING OF PRISONERS, VIDEO ARRAIGNMENTS AND RELATED EXPENSES FOR 2022 TO THE CITY OF MACEDONIA, WITHOUT THE NECESSITY OF PUBLIC BIDS, AND DECLARING AN EMERGENCY.

Minutes of the Finance Committee held on Thursday, January 27, 2022

Chief Film requested legislation be prepared authorizing the expenditure of up to \$50,000.00 to the City of Macedonia for prisoner housing, video arraignment and related expenses for 2022. He informed Council the 2021 expenses were approximately \$20,000. He expected to spend more in 2022. The City of Stow has an agreement with the City of Macedonia for the confinement of prisoners convicted of violations of state law or local ordinance or prisoners who are awaiting hearing or trial for those violations.

Mr. Feldman asked in the City of Stow planned to use the City jail. Chief Film stated that he planned to pass the inspection to use the City jail in 2022. Mr. Lowdermilk requested the cost per day to house a prisoner in jail and the staffing requirements to run the jail. Chief Film indicated that it cost more to run the City jail facility than to transport to another facility.

Motion made by McIntire seconded by Fiocca to forward to this evening's Regular Council and assign an Ordinance number to T-219. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

T-220 A AN ORDINANCE AUTHORIZING AN EXPENDITURE FOR THE PURCHASE OF PARTS AND REPAIR OF EQUIPMENT SERVICES FOR VEHICLE MAINTENANCE FROM FALLSWAY EQUIPMENT CO. INC. FOR THE CALENDAR YEAR 2022, WITHOUT THE NECESSITY OF PUBLIC BIDS, AND DECLARING AN EMERGENCY.

Chief Stone requested legislation to authorize the expenditure of up to \$60,000.00 to Fallsway Equipment Co Inc. for parts & repair of equipment for the calendar year 2022. This is an estimate for the year based on past usage.

Fallsway has expanded their business and opened a full service emergency vehicle repair and maintenance facility. They are clearly the closest facility to us and also the only company in the area that is capable of performing all aspects of vehicle maintenance at one facility.

Motion made by Fiocca seconded by Feldman to forward to this evening's Regular Council and assign an Ordinance number to T-220. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

T-221 AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH GREVE CHRYSLER-JEEP-DODGE OF VAN WERT, INC., AND AUTHORIZING EXPENDITURES FOR THE PURCHASE OF A 2022 DODGE CHARGER V6 AWD FOR USE BY THE POLICE DEPARTMENT, WITHOUT THE NECESSITY OF PUBLIC BIDS, AND DECLARING AN EMERGENCY.

Chief Film requesting legislation be prepared authorizing the expenditure of up to \$35,990.00 to Greve Chrysler Dodge of Van Wert for the purchase of a 2022 Dodge Charger V6 AWD to be used as a replacement frontline vehicle for by the Police Department. This expense was part of the Capital Budget. Greve Chrysler Dodge of Van Wert is the awarded State of Ohio vendor for this model.

Minutes of the Finance Committee held on Thursday, January 27, 2022

Motion made by Fiocca seconded by Feldman to forward to this evening's Regular Council and assign an Ordinance number to T-221. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

T-222 AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH M CAMPBELL CONTRACTING AND AUTHORIZING EXPENDITURES FOR EMERGENCY WATERLINE REPAIRS THROUGHOUT THE CITY, AND DECLARING AN EMERGENCY.

Mr. Brooker requested legislation to authorize the expenditure of up to \$150,000.00 to M Campbell Contracting for emergency waterline repairs throughout the city.

Several contractors were contacted and only two responded, M Campbell and HM Miller. M Campbell not only has been the lowest cost but also the most responsive. Outside contractors are used when our crew is not available or the break is too big for our crew. This amount is just an estimate based on our 2021 expense; we used this because projecting water main breaks is impossible. Six contractors were asked to quote this job.

Motion made by Harrison seconded by McIntire to forward to this evening's Regular Council and assign an Ordinance number to T-222. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

T-223 AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH MONTROSE FORD, INC., AND AUTHORIZING EXPENDITURES FOR THE PURCHASE OF ~~TWO~~ A 2022 FORD POLICE EXPLORERS AND A TWO 2022 FORD F150 POLICE RESPONDERS, FOR USE BY THE POLICE DEPARTMENT, WITHOUT THE NECESSITY OF PUBLIC BIDS, AND DECLARING AN EMERGENCY.

Chief Film requested legislation authorizing the expenditure of up to \$111,673.73 to Montrose Ford for the purchase of one 2022 Ford Explorers and two Ford F150 to be used by the Police Department. All of these are replacement frontline vehicles for Police use, once these vehicles are in service, others will be replacing older City vehicles, yet to be determined. Montrose Ford is the awarded State of Ohio vendor.

Mr. Lowdermilk asked if the vehicles were available now or would they be an order. Chief Film stated that they would be built in 2022 with expected delivery before the end of the year.

Motion made by Harrison seconded by McIntire to amend T-223 to A 2022 Ford Police Explorer and Two (2) 2022 Ford F150 Police Responders. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

Motion made by McIntire seconded by Feldman to forward to this evening's Regular Council and assign an Ordinance number to T-223. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

T-224 AN ORDINANCE AUTHORIZING THE MAYOR TO MAKE AND ENTER INTO A CONTRACT WITH ACUSHNET COMPANY, A SOLE SOURCE PROVIDER, AND AUTHORIZING EXPENDITURES FOR RESALE MERCHANDISE FOR THE PRO SHOP AT FOX DEN FOR THE CALENDAR YEAR 2022, WITHOUT THE NECESSITY OF PUBLIC BIDS.

Mr. Wren requested legislation authorizing the expenditure of up to \$40,000.00 to Acushnet Company for resale merchandise for the Pro Shop at Fox Den for the calendar year 2022.

Fox Den has developed an expense history with this company that requires Council authorization. This vendor is a Sole Source and therefore an exception to the rules of bidding as stated in Section 173.07. Fox Den sells this popular brand of golf equipment with a mark-up contingent on what the market will bear.

Motion made by Harrison seconded by McIntire to forward to this evening's Regular Council and assign an Ordinance number to T-224. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

T-225 AN ORDINANCE AUTHORIZING EXPENDITURES FOR THE PURCHASE OF GRASS SEED, FERTILIZERS AND CHEMICALS FOR TURF MAINTENANCE AT FOX DEN GOLF COURSE, FROM NUTRIEN AG SOLUTIONS, INC., WITHOUT THE NECESSITY OF PUBLIC BIDS, AND DECLARING AN EMERGENCY.

Mr. Wren requested non-bid legislation be prepared authorizing the expenditure of up to \$24,000.00 to Nutrien AG Solutions Inc. for the purchase of grass seed, fertilizers and chemicals for turf maintenance at Fox Den Golf Course. These products are necessary to maintain the golf course.

Motion made by Harrison seconded by McIntire to forward to this evening's Regular Council and assign an Ordinance number to T-225. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

T-226 AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH SOUTHEASTERN EQUIPMENT CO, INC., AND AUTHORIZING EXPENDITURES FOR THE PURCHASE OF A FRONT-END LOADER, FOR USE BY THE STREET AND WATER DEPARTMENTS, WITHOUT THE NECESSITY OF PUBLIC BIDS, AND DECLARING AN EMERGENCY.

Mr. Brooker requested legislation to authorize the expenditure of up to \$33,313.51 to Southeastern Equipment Co Inc. for the purchase of a 20 ton equipment trailer to be used by the Water Department. This expense was part of the Capital Budget. This vehicle will be replacing V342. Southeastern Equipment Co Inc. is the awarded State of Ohio vendor for this model.

Minutes of the Finance Committee held on Thursday, January 27, 2022

Motion made by Harrison seconded by McIntire to forward to this evening's Regular Council and assign an Ordinance number to T-226. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

T-227 AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH ATLANTIC EMERGENCY SOLUTIONS, INC., AND AUTHORIZING EXPENDITURES FOR THE PURCHASE OF A PIERCE MANUFACTURING RESCUE PUMPER FIRE TRUCK FOR USE BY THE FIRE DEPARTMENT, WITHOUT THE NECESSITY OF PUBLIC BIDS, AND DECLARING AN EMERGENCY.

Chief Stone stated that this vendor is based out of Wisconsin and the vendor for this model in Ohio which eliminates the need to go out for public bids. The proposed vehicle will replace the rescue and Fire Engine 1 which will reduce the number and maintenance in the Fire Department fleet.

Mr. Feldman asked what would happen to the vehicles that will be replaced. He said when possible the vehicles are traded in, given to a fire department in need of truck, or scrapped. They will look at all options. He noted the new fire truck will be expected to be delivered in 2023. The City will use APRA funds to purchase this vehicle.

Motion made by Feldman seconded by Fiocca to forward to this evening's Regular Council and assign an Ordinance number to T-227. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

T-228 AN ORDINANCE AMENDING ORDINANCE NO. 2008-128, WHICH ENACTED A NEW COMPENSATION AND FRINGE BENEFIT PLAN FOR GENERAL FULL-TIME EMPLOYEES OF THE CITY OF STOW, OHIO, BY CHANGING THE ASSISTANT CITY ENGINEER JOB GRADE OF THE PUBLIC SERVICE DIVISION, AND DECLARING AN EMERGENCY.

Mr. Wren stated that this is to re-grade the Assistant City Engineer from grade 11 to grade 15. There is an internal candidate that he was interested in moving to the position. Administration studied surrounding communities and the job grade would be in line with other municipalities. Mr. Wren stated that the internal candidate received a PE (Professional Engineer) which would be a higher pay grade and allows other employment opportunities.

Mr. McIntire requested the progress of the compensation study that was approved in 2021. Mr. Wren stated that there has been a delay, but plans to have a report to Council in March. Mr. Lowdermilk requested the qualifications for the Assistant City Engineer. A PE is required for this position.

Motion made by Feldman seconded by Fiocca to forward to this evening's Regular Council and assign an Ordinance number to T-228. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

MOTIONS:

J & B Fleet Industrial Supply – Street Department hardware supplies

Mr. Brooker requested approval authorizing the expenditure up to \$17,000.00 to J&B Fleet Industrial Supply for the purchase of various hardware supplies used by the Street Department for the year 2022. J&B Fleet is the best practical source because they carry virtually all needed supplies and they will stock the bins when they deliver the orders.

Motion made by Harrison seconded by Feldman to authorize the expense for J & B Fleet Industrial Supply. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

Mars Electric Company – various electrical supplies

Mr. Brooker requested approval to authorize the expenditure up to \$17,800.00 to Mars Electric Company for electrical supplies used for projects throughout the city.

Motion made by Harrison seconded by McIntire to authorize the expense for Mars Electric. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

Hire Project Manager – Safety Forces

Mr. Wren stated that this is a request to hire a Project Manager for the Safety Forces. The position will report to the IS Department. It will help with response time for the Safety Forces. Mr. Costello stated that it is in the budget.

Motion made by Harrison seconded by Fiocca to authorize the expense for Hire Project Manager – Safety Forces. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

Hire Deputy Director of Planning – Vacancy

Mr. Wren stated that this request was to hire a Deputy Director of Planning. The Planning Department is severely understaffed. The position will allow Mr. Leppo to focus more on economic development. Mr. Lowdermilk asked if any of the duties could be contracted out. Mr. Leppo stated that some of these duties require professional development. Mr. Leppo stated that currently the Planning Department is in violation of City code for lack of zoning officer. Mr. Leppo shared his currently job responsibilities. Mrs. Harrison asked why the requests for hire was not a lower level position that is needed. Mr. Leppo stated that if he had an emergency where he would be out for a length of time, there would be no one to oversee his Department.

Motion made by Harrison seconded by Feldman to authorize the expense for Hire Deputy Director of Planning – Vacancy. Vote – Yeas: Harrison, Feldman, and Fiocca. Nays: McIntire. Motion carried.

Minutes of the Finance Committee held on Thursday, January 27, 2022

Bound Tree Medical – EMS Medical Supplies

Chief Stone requested approval authorizing the expenditure up to \$19,900.00 for medical supplies for EMS Med Units. Bound Tree Medical was the Preferred Source vendor because the quantity of stock they keep on hand allows for quick delivery. They also offer a blanket discount on all products we purchase from them as well as any training warranted.

Motion made by Harrison seconded by Feldman to authorize the expense for Bound Tree Medical. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

Advanced Turf Solutions – Fertilizers & Chemicals – Fox Den

Mr. Wren requested approval to authorize the expenditure up to \$19,800.00 to Advanced Turf Solutions for fertilizers, chemicals and irrigations supplies for the grounds at Fox Den for the calendar year 2022. This vendor is the Preferred Vendor for a variety of chemicals, fertilizers and irrigations supplies to be used at Fox Den Golf Course and therefore an exception to the rules of bidding as stated in Section 173.07.

Motion made by Harrison seconded by McIntire to authorize the expense for Advanced Turf Solutions. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

Coca Cola Bottling – Retail Concession Products – Fox Den Pro Shop

Mr. Wren requested approval to authorize the expenditure of up to \$19,000.00 to Coca Cola Bottling Company resale concession product for the snack bar at Fox Den for the calendar year 2022. This vendor was the lower of two sources, using Pepsi as the alternate source. Fox Den sells this product with a mark-up contingent on what the market will bear.

Motion made by Harrison seconded by McIntire to authorize the expense for Coca Cola Bottling. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

House of Larose – resale Alcohol – Fox Den

Mr. Wren requested approval to authorize the expenditure of up to \$19,000.00 to House of Larose for resale alcohol at Fox Den for the calendar year 2022. This vendor was the preferred source because of brands they carry. Fox Den sells this product with a mark-up contingent on what the market will bear.

Motion made by Harrison seconded by McIntire to authorize the expense for House of Larose. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

J S Bova Excavating – Emergency Water Repairs

Mr. Brooker requested approval to authorize the expenditure of up to \$20,000.00 to J S Bova Excavating LLC for emergency waterline repairs throughout the city. J S Bova will be used as a back-up for M Campbell. Outside contractors are used when our crew is not available or the break

Minutes of the Finance Committee held on Thursday, January 27, 2022

is too big for our crew. This amount is just an estimate; we used this because projecting water main breaks is impossible.

Motion made by Harrison seconded by Feldman to authorize the expense for J S Bova Excavating. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

REMONSTRACNE PERIOD

None.

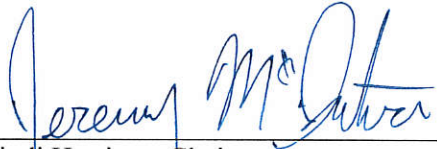
Adjournment

Motion made by Harrison seconded by McIntire to adjourn. Vote – Yeas: Harrison, McIntire, Feldman, and Fiocca. Nays: None. Motion carried unanimously.

The meeting adjourned at 6:17 p.m.



Sonya Mottram, Deputy Clerk of Council



Sindi Harrison, Chairman
Jeremy McIntire - vice chairman